

LG Exhibit D

Date	Type	No.	Payee	Category	Memo	Total
07/22/2021	Expense		SEDC Castalian Spring	Utilities		43.06
07/12/2021	Expense		Utilities	Utilities		44.23
07/12/2021	Expense		Bethpage Stone	Materials & Supplies		6.52
				insurance - General		
07/12/2021	Expense		Erie Insurance	Liability Insurance		41.67
				Bank		
07/01/2021	Expense			Charges & Fees		38.00
07/01/2021	Expense		Sims Bark Company	Materials & Supplies		1,197.00